

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	10/4/2011 10:57:37 AM	80,518	200	788.50	157,700.00	BSFF	BSFF	Valid
2	IBTF	10/4/2011 10:57:37 AM	80,519	32	140.75	4,504.00	PIONEERS	GONE	Valid
3	IBTF	10/4/2011 10:57:37 AM	80,520	168	140.75	23,646.00	SOFS	GONE	Valid
4	IBTF	10/4/2011 10:57:37 AM	80,521	32	140.75	4,504.00	SOFS	BSFF	Valid
5	SIIB	10/4/2011 10:57:37 AM	80,522	141	104.00	14,664.00	PIONEERS	IFA	Valid
6	SIIB	10/4/2011 10:57:37 AM	80,523	740	104.00	76,960.00	ACS	IFA	Valid
7	SIIB	10/4/2011 10:57:37 AM	80,524	1,647	104.00	171,288.00	ACS	CHCA	Valid
8	SIIB	10/4/2011 10:57:37 AM	80,525	1,000	104.00	104,000.00	AULA	CHCA	Valid
9	AVOC	10/4/2011 10:57:37 AM	80,526	60	443.50	26,610.00	GONE	GONE	Valid
10	AVOC	10/4/2011 10:57:37 AM	80,527	80	443.50	35,480.00	GONE	GONE	Valid
11	QNBS	10/4/2011 10:57:37 AM	80,528	50	353.50	17,675.00	SOFS	IFC	Valid
12	QNBS	10/4/2011 10:57:37 AM	80,529	950	353.50	335,825.00	SOFS	PIONEERS	Valid
13	QNBS	10/4/2011 10:57:37 AM	80,530	150	353.50	53,025.00	CHCA	PIONEERS	Valid
14	QNBS	10/4/2011 10:57:37 AM	80,531	850	353.50	300,475.00	CHCA	IFA	Valid
15	QNBS	10/4/2011 10:57:57 AM	80,532	1,150	353.50	406,525.00	ACS	IFA	Valid
16	QNBS	10/4/2011 10:57:57 AM	80,533	4,179	353.50	1,477,276.50	ACS	AULA	Valid
17	SIIB	10/4/2011 10:58:40 AM	80,534	353	104.00	36,712.00	ACS	CHCA	Valid
18	SIIB	10/4/2011 10:58:40 AM	80,535	5,000	104.00	520,000.00	ACS	IFC	Valid
19	SIIB	10/4/2011 10:58:40 AM	80,536	1,295	104.00	134,680.00	ACS	CHCA	Valid
20	SIIB	10/4/2011 10:58:40 AM	80,537	57	104.00	5,928.00	ACS	GONE	Valid
21	SIIB	10/4/2011 10:58:40 AM	80,538	5,052	104.00	525,408.00	ACS	BSFF	Valid
22	SIIB	10/4/2011 10:58:40 AM	80,539	3,243	104.00	337,272.00	ACS	PIONEERS	Valid
23	QNBS	10/4/2011 10:58:44 AM	80,540	57	353.50	20,149.50	SOFS	AULA	Valid
24	QNBS	10/4/2011 10:58:51 AM	80,541	985	353.50	348,197.50	CHCA	AULA	Valid
25	QNBS	10/4/2011 10:58:51 AM	80,542	15	353.50	5,302.50	CHCA	GONE	Valid
26	QNBS	10/4/2011 10:58:54 AM	80,543	1,332	353.50	470,862.00	CHCA	GONE	Valid
27	QNBS	10/4/2011 10:58:54 AM	80,544	650	353.50	229,775.00	CHCA	IFA	Valid
28	QNBS	10/4/2011 10:58:54 AM	80,545	200	353.50	70,700.00	CHCA	PIONEERS	Valid
29	QNBS	10/4/2011 10:58:54 AM	80,546	300	353.50	106,050.00	CHCA	GONE	Valid
30	QNBS	10/4/2011 10:58:54 AM	80,547	50	353.50	17,675.00	CHCA	IFA	Valid
31	QNBS	10/4/2011 10:58:54 AM	80,548	200	353.50	70,700.00	CHCA	BSFF	Valid
32	QNBS	10/4/2011 10:58:54 AM	80,549	268	353.50	94,738.00	CHCA	GONE	Valid
33	QNBS	10/4/2011 10:59:21 AM	80,550	232	353.50	82,012.00	GONE	GONE	Valid
34	QNBS	10/4/2011 10:59:21 AM	80,551	1,268	353.50	448,238.00	GONE	GONE	Valid
35	IBTF	10/4/2011 10:59:22 AM	80,552	966	140.75	135,964.50	ACS	BSFF	Valid
36	IBTF	10/4/2011 10:59:22 AM	80,553	1,817	140.75	255,742.75	ACS	GONE	Valid
37	IBTF	10/4/2011 10:59:22 AM	80,554	500	140.75	70,375.00	ACS	SOFS	Valid
38	IBTF	10/4/2011 10:59:22 AM	80,555	500	140.75	70,375.00	ACS	GONE	Valid
39	IBTF	10/4/2011 10:59:22 AM	80,556	100	140.75	14,075.00	ACS	ACS	Valid
40	IBTF	10/4/2011 10:59:22 AM	80,557	767	140.75	107,955.25	ACS	SOFS	Valid
41	QNBS	10/4/2011 10:59:57 AM	80,558	1,000	353.50	353,500.00	GONE	GONE	Valid
42	QNBS	10/4/2011 10:59:58 AM	80,559	232	353.50	82,012.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	10/4/2011 10:59:58 AM	80,560	50	353.50	17,675.00	CHCA	IFA	Valid
44	QNBS	10/4/2011 10:59:58 AM	80,561	100	353.50	35,350.00	CHCA	GONE	Valid
45	QNBS	10/4/2011 10:59:58 AM	80,562	100	353.50	35,350.00	CHCA	GONE	Valid
46	QNBS	10/4/2011 10:59:58 AM	80,563	300	353.50	106,050.00	CHCA	GONE	Valid
47	QNBS	10/4/2011 10:59:58 AM	80,564	20	353.50	7,070.00	CHCA	GONE	Valid
48	QNBS	10/4/2011 10:59:58 AM	80,565	198	353.50	69,993.00	CHCA	AULA	Valid
49	IBTF	10/4/2011 11:00:07 AM	80,566	1,733	140.75	243,919.75	GONE	SOFS	Valid
50	IBTF	10/4/2011 11:00:07 AM	80,567	1,620	140.75	228,015.00	GONE	ACS	Valid
51	IBTF	10/4/2011 11:00:07 AM	80,568	1,647	140.75	231,815.25	GONE	BSFF	Valid
52	QNBS	10/4/2011 11:00:15 AM	80,569	302	353.50	106,757.00	CHCA	AULA	Valid
53	SIIB	10/4/2011 11:01:55 AM	80,570	229	104.00	23,816.00	GONE	PIONEERS	Valid
54	SIIB	10/4/2011 11:01:55 AM	80,571	771	104.00	80,184.00	GONE	ACS	Valid
55	BOJS	10/4/2011 11:02:26 AM	80,572	300	90.25	27,075.00	AULA	GONE	Valid
56	AVOC	10/4/2011 11:02:58 AM	80,573	5	443.50	2,217.50	BSFF	GONE	Valid
57	SIIB	10/4/2011 11:03:07 AM	80,574	3,029	104.00	315,016.00	DAMAN	ACS	Valid
58	SIIB	10/4/2011 11:03:07 AM	80,575	1,002	104.00	104,208.00	DAMAN	SOFS	Valid
59	AVOC	10/4/2011 11:03:15 AM	80,576	25	444.00	11,100.00	BSFF	AULA	Valid
60	IBTF	10/4/2011 11:03:31 AM	80,577	1,395	140.75	196,346.25	SOFS	BSFF	Valid
61	SIIB	10/4/2011 11:03:42 AM	80,578	5,000	104.00	520,000.00	ACS	SOFS	Valid
62	SIIB	10/4/2011 11:03:44 AM	80,579	250	104.00	26,000.00	GONE	SOFS	Valid
63	SIIB	10/4/2011 11:03:48 AM	80,580	250	104.00	26,000.00	GONE	SOFS	Valid
64	IBTF	10/4/2011 11:03:58 AM	80,581	2,000	140.75	281,500.00	ACS	BSFF	Valid
65	SIIB	10/4/2011 11:04:04 AM	80,582	1	104.00	104.00	SAN	SOFS	Valid
66	SIIB	10/4/2011 11:04:07 AM	80,583	1,000	104.00	104,000.00	GONE	SOFS	Valid
67	SIIB	10/4/2011 11:04:15 AM	80,584	286	104.00	29,744.00	PIONEERS	SOFS	Valid
68	SIIB	10/4/2011 11:04:52 AM	80,585	2,500	104.00	260,000.00	GONE	SOFS	Valid
69	SIIB	10/4/2011 11:05:00 AM	80,586	400	104.00	41,600.00	IFA	SOFS	Valid
70	SIIB	10/4/2011 11:05:10 AM	80,587	660	104.00	68,640.00	IFA	SOFS	Valid
71	ATI	10/4/2011 11:05:21 AM	80,588	200	382.50	76,500.00	SOFS	AULA	Valid
72	SIIB	10/4/2011 11:05:25 AM	80,589	1,500	104.00	156,000.00	GONE	SOFS	Valid
73	SIIB	10/4/2011 11:05:32 AM	80,590	590	104.00	61,360.00	IFA	SOFS	Valid
74	SIIB	10/4/2011 11:06:05 AM	80,591	173	104.00	17,992.00	BSFF	SOFS	Valid
75	SIIB	10/4/2011 11:06:29 AM	80,592	95	104.00	9,880.00	IFC	SOFS	Valid
76	SIIB	10/4/2011 11:06:41 AM	80,593	116	104.00	12,064.00	AULA	SOFS	Valid
77	SIIB	10/4/2011 11:06:41 AM	80,594	2,000	104.00	208,000.00	AULA	GONE	Valid
78	SIIB	10/4/2011 11:06:41 AM	80,595	595	104.00	61,880.00	AULA	GONE	Valid
79	SIIB	10/4/2011 11:06:41 AM	80,596	270	104.00	28,080.00	AULA	BSFF	Valid
80	SIIB	10/4/2011 11:06:41 AM	80,597	19	104.00	1,976.00	AULA	GONE	Valid
81	SIIB	10/4/2011 11:06:47 AM	80,598	2,600	104.00	270,400.00	SOFS	GONE	Valid
82	SIIB	10/4/2011 11:06:57 AM	80,599	1,166	104.00	121,264.00	PIONEERS	GONE	Valid
83	SIIB	10/4/2011 11:07:09 AM	80,600	500	104.00	52,000.00	AULA	GONE	Valid
84	SIIB	10/4/2011 11:08:29 AM	80,601	381	104.00	39,624.00	GONE	GONE	Valid
85	SIIB	10/4/2011 11:08:29 AM	80,602	19	104.00	1,976.00	GONE	GONE	Valid
86	SIIB	10/4/2011 11:08:31 AM	80,603	27	104.00	2,808.00	BSFF	GONE	Valid
87	BOJS	10/4/2011 11:08:46 AM	80,604	200	90.25	18,050.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	BOJS	10/4/2011 11:08:46 AM	80,605	150	90.25	13,537.50	GONE	IFC	Valid
89	SIIB	10/4/2011 11:08:55 AM	80,606	242	104.00	25,168.00	AULA	GONE	Valid
90	SIIB	10/4/2011 11:08:55 AM	80,607	758	104.00	78,832.00	AULA	PIONEERS	Valid
91	SIIB	10/4/2011 11:09:27 AM	80,608	60	104.00	6,240.00	GONE	PIONEERS	Valid
92	SIIB	10/4/2011 11:10:59 AM	80,609	182	104.00	18,928.00	PIONEERS	PIONEERS	Valid
93	SIIB	10/4/2011 11:10:59 AM	80,610	732	104.00	76,128.00	PIONEERS	BSFF	Valid
94	SIIB	10/4/2011 11:10:59 AM	80,611	280	104.00	29,120.00	PIONEERS	GONE	Valid
95	SIIB	10/4/2011 11:10:59 AM	80,612	22	104.00	2,288.00	PIONEERS	GONE	Valid
96	SIIB	10/4/2011 11:10:59 AM	80,613	284	104.00	29,536.00	PIONEERS	BSFF	Valid
97	SIIB	10/4/2011 11:12:29 AM	80,614	364	104.00	37,856.00	GONE	BSFF	Valid
98	SIIB	10/4/2011 11:12:29 AM	80,615	36	104.00	3,744.00	GONE	GONE	Valid
99	IBTF	10/4/2011 11:12:39 AM	80,616	485	140.75	68,263.75	CHCA	BSFF	Valid
100	SIIB	10/4/2011 11:12:49 AM	80,617	350	104.00	36,400.00	ACS	GONE	Valid
101	SIIB	10/4/2011 11:13:46 AM	80,618	287	104.00	29,848.00	GONE	GONE	Valid
102	SIIB	10/4/2011 11:14:34 AM	80,619	191	104.00	19,864.00	GONE	GONE	Valid
103	SIIB	10/4/2011 11:18:08 AM	80,620	550	104.00	57,200.00	PIONEERS	GONE	Valid
104	QNBS	10/4/2011 11:19:53 AM	80,621	1,000	355.00	355,000.00	CHCA	BSFF	Valid
105	QNBS	10/4/2011 11:19:59 AM	80,622	200	354.00	70,800.00	ACS	BSFF	Valid
106	QNBS	10/4/2011 11:20:01 AM	80,623	698	353.50	246,743.00	CHCA	BSFF	Valid
107	QNBS	10/4/2011 11:20:01 AM	80,624	2,258	353.50	798,203.00	SOFS	BSFF	Valid
108	QNBS	10/4/2011 11:20:01 AM	80,625	80	353.50	28,280.00	GONE	BSFF	Valid
109	QNBS	10/4/2011 11:20:01 AM	80,626	100	353.50	35,350.00	AULA	BSFF	Valid
110	QNBS	10/4/2011 11:20:01 AM	80,627	664	353.50	234,724.00	PIONEERS	BSFF	Valid
111	QNBS	10/4/2011 11:23:28 AM	80,628	1,000	354.00	354,000.00	CHCA	BSFF	Valid
112	QNBS	10/4/2011 11:23:39 AM	80,629	39	353.50	13,786.50	PIONEERS	BSFF	Valid
113	QNBS	10/4/2011 11:23:39 AM	80,630	100	353.50	35,350.00	GONE	BSFF	Valid
114	QNBS	10/4/2011 11:23:39 AM	80,631	288	353.50	101,808.00	IFA	BSFF	Valid
115	QNBS	10/4/2011 11:25:12 AM	80,632	100	353.50	35,350.00	ACS	BSFF	Valid
116	SGB	10/4/2011 11:25:24 AM	80,633	930	90.00	83,700.00	BSFF	BSFF	Valid
117	SGB	10/4/2011 11:25:24 AM	80,634	70	90.00	6,300.00	BSFF	IFC	Valid
118	ATI	10/4/2011 11:30:53 AM	80,635	159	378.00	60,102.00	CHCA	IFA	Valid
119	BOJS	10/4/2011 11:40:24 AM	80,636	1,850	90.25	166,962.50	BSFF	IFC	Valid
120	BOJS	10/4/2011 11:40:24 AM	80,637	1,000	90.25	90,250.00	BSFF	AULA	Valid
121	BOJS	10/4/2011 11:40:24 AM	80,638	560	90.25	50,540.00	BSFF	AULA	Valid
122	BOJS	10/4/2011 11:45:43 AM	80,639	300	90.25	27,075.00	GONE	AULA	Valid
123	AVOC	10/4/2011 11:49:42 AM	80,640	50	443.50	22,175.00	ACS	SAN	Valid
124	BBS	10/4/2011 12:06:22 PM	80,641	500	677.00	338,500.00	SOFS	CHCA	Valid
125	SIIB	10/4/2011 12:10:06 PM	80,642	51	104.00	5,304.00	GONE	GONE	Valid
126	BOJS	10/4/2011 12:13:58 PM	80,643	140	90.25	12,635.00	GONE	AULA	Valid
127	SIIB	10/4/2011 12:24:40 PM	80,644	13	104.00	1,352.00	GONE	GONE	Valid
128	BOJS	10/4/2011 12:25:54 PM	80,645	60	90.25	5,415.00	GONE	AULA	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
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